## Knobbe Martens Olson & Bear LLP

Intellectual Property Law

APR 0 2 2007 550 West C Street Suite 1200 San Diego CA 92101 Tel 619-235-8550 Fax 619-235-0176

## USPTO FACSIMILE TRANSMITTAL SHEET

Page 1 of 1

Docket No.: EIP26.001APC

CUSTOMER NO. 20995

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**Applicant** 

: Doyle, Stephen John

App. No.

10/588,909

Filed

**TBD** 

For

: A MARKUP LANGUAGE TRANSLATOR

**SYSTEM** 

Examiner

**TBD** 

Group Art Unit

: 2176

CERTIFICATE OF FAX TRANSMISSION

I hereby certify that this correspondence and all marked attachments are being transmitted via facsimile to the USPTO Central Fax No. (571) 273-8300 on the data shown below:

April 2, 2007

John M. Carson, Reg. No. 34,303

Transmitted herewith for filing and consideration in the above-referenced application are the following items:

- (X) Petition to Withdraw Improper Holding of Abandonment Pursuant to 37 C.F.R. § 1.181(a) in 36 pages
- (X) Total pages in transmission: 37

The Commissioner is hereby authorized to charge any additional fees which may be required, now or in the future, or credit any overpayment to Account No. 11-1410.

> John M. Carson Registration No. 34,303 Attorney of Record Customer No. 20,995 (619) 235-8550

## RECEIVED CENTRAL FAX CENTER

## APR 0 2 2007

EIP26.001APC

**PATENT** 

#### IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

**Applicant** 

Doyle, Stephen John

Appl. No.

10/588,909

Filed

: TBD

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TBD

Group Art Unit

2176

Confirmation No.:

2475

CERTIFICATE OF FACSIMILE

I hereby certify that this correspondence and all marked attachments are being transmitted via facsimile to the USPTO Central Fax No. (571)

273-8300 on the date shown below.

April 2, 2007 (Date)

John M. Carson, Reg. No. 34,303

Petition to Withdraw Improper Holding of Abandonment Pursuant to 37 C.F.R. § 1.181(a)

#### **Mail Stop Petition**

Commissioner for Patents P.O. Box 1450 Alexandria, VA 22313-1450

#### Dear Sir:

In accordance with 37 C.F.R. § 1.181(a) and MPEP § 711.03, Applicant hereby petitions that:

- (1) The Director withdraw the holding of abandonment referenced in the Notice of Abandonment mailed in the above-captioned case on March 16, 2007, because the requirements for avoiding abandonment as specified in 37 C.F.R. § 1.495(b)(2) were met at the time the application was filed on August 4, 2006; and
- (2) That the Office deduct the national filing fee from Deposit Account 11-1410 as requested in the Application filing and proceed with processing the application accordingly.

In support of the instant petition, the following items are provided:

- 1. A copy of the electronic file wrapper for the instant application as printed from the private PAIR system.
- 2. A copy of the Preliminary Amendment (as downloaded from the private PAIR system) filed with the application which included a request and authorization to charge any additional necessary fees to deposit account 11-1410.

Appl. No. : 10/588,909
Filed : TBD

- 3. A copy of the Notification of Abandonment mailed on March 16, 2007.
- 4. A copy of the account statement for Deposit Account No. 11-1410 from August 2006 with confidential/client-specific information removed therefrom.

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APR 0 2 2007

Appl. No.

10/588,909

Filed: TBD

#### **REMARKS**

On August 4, 2006, Applicant filed a national phase patent application in the USPTO. The patent application included a preliminary amendment. (See Exhibit 1.) In the preliminary amendment, Applicant requested that the USPTO "charge any additional fees, including any fees for additional extension of time, or credit overpayment to Deposit Account No. 11-1410." (See Exhibit 2 at page 6.)

On March 16, 2007, a Notification of Abandonment was mailed in this case for failing to provide the full U.S. Basic National Fee by 30 months under 37 C.F.R. § 1.495(b)(2). (See Exhibit 3.) This Notification of Abandonment was improperly issued because the Applicant made a specific request, prior to the 30 month time limit of August 5, 2006, that the USPTO charge any additional fees to Deposit Account No. 11-1410 in the August 4, 2006 preliminary amendment filed as part of the application (see M.P.E.P. §§ 602, section V and 608.04(b)). Moreover, on the date of filing (August 4, 2006), there were sufficient funds in Deposit Account No. 11-1410 to cover the required fee. (See Exhibit 4.)

As a result, the Application filed on August 4, 2006 included an authorization to deduct the national fee as provided by 37 C.F.R. § 1.495(b)(2), and the failure to do so caused the application to be improperly held abandoned.

Because the application was not abandoned under the applicable rules, Applicant respectfully requests that the improper Notification of Abandonment be withdrawn, and that the Application be further processed in accordance with 37 C.F.R. § 1.495.

No fee is believed due for this submission, as it is brought in accordance with the procedure described in M.P.E.P. § 711.03(c)(I), which states that "a petition under 37 CFR 1.181(a) requesting withdrawal of the holding of abandonment..." does not require a fee."

Appl. No.

10/588,909

Filed

TBD

Should a fee be due, please charge any additional fees, including any fees for additional extension of time, or credit overpayment to Deposit Account No. 11-1410.

Respectfully submitted,

KNOBBE, MARTENS, OLSON & BEAR, LLP

Dated: 4/2/07

By:

John M. Carson Registration No. 34,303 Attorney of Record Customer No. 20,995 (619) 235-8550

3560720 032107

# Exhibit 1

		22 22 22 22 22 22 22 22 22 22 22 22 22
10/588,909	A markup language translator system	03-26-2007::13:28:28
10/300,303	A markup language translator system	

This application is officially maintained in electronic form. To View: Click the desired Document Description. To Download and Print: Check the desired document(s) and click Start Download.

Available Do	ocuments		4,
Mail Room Da	ate Document Description	<b>Document Category</b>	Page Count
03-16-2007	Abandonment	PROSECUTION	1
08-04-2006	Abstract	PROSECUTION	1
08-04-2006	Specification	PROSECUTION	20
08-04-2006	Claims	PROSECUTION	4
08-04-2006	Drawings	PROSECUTION	. 3
08-04-2006	Certified Copy of Foreign Priority Application	PROSECUTION	37
08-04-2006	Transmittal of New Application	PROSECUTION	3
08-04-2006	Specification	PROSECUTION	20
08-04-2006	Claims	PROSECUTION	4
08-04-2006	Abstract	PROSECUTION	1
08-04-2006	Drawings	PROSECUTION	3
08-04-2006	Preliminary Amendment	PROSECUTION	1
08-04-2006	Claims	PROSECUTION	4
08-04-2006	Applicant Arguments/Remarks Made in an Amendment	PROSECUTION	1
08-04-2006	Documents submitted with 371 Applications	PROSECUTION	3

Close Window

# Exhibit 2

## IAP11 Rec'd PCT/PTO 04 AUG 2006 10/588909 PATENT

**EIP26.001APC** 

### IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

**Applicant** 

Doyle, Stephen John

Appl. No.

Not Yet Assigned

Filed

August 4, 2006

For

A MARKUP LANGUAGE

TRANSLATOR SYSTEM

Examiner

Not Yet Assigned

Group Art Unit

Not Yet Assigned

CERTIFICATE OF MAILING

I hereby certify that this correspondence and all marked attachments are being deposited with the United States Postal Service as first-class mail in an envelope addressed to: Commissioner for Palents, P.O. Box 1450,

Alexandria, VA 223/28-1450, on

August 4, 2006

John M. Carson, Reg. No. 34,303

#### PRELIMINARY AMENDMENT

Mail Stop Amendment

Commissioner for Patents P.O. Box 1450 Alexandria, VA 22313-1450

Dear Sir:

Prior to examination of the above captioned application, please amend the application as follows:

Amendments to the Claims are reflected in the listing of claims which begins on page 2 of this paper.

Remarks/Arguments begin on page 6 of this paper.

## RECEIVED CENTRAL FAX CENTER

APR 0 2 2007

Appl. No. Filed

Not Yet Assigned August 4, 2006

#### **REMARKS**

The foregoing amendments are made to conform the application more closely to U.S. patent practice. No new matter is added. Entry of the amendments is respectfully requested.

Please charge any additional fees, including any fees for additional extension of time, or credit overpayment to Deposit Account No. 11-1410.

Respectfully submitted,

KNOBBE, MARTENS, OLSON & BEAR, LLP

Dated: 8/4/06

By:

John M. Carson Registration No. 34,303 Attorney of Record Customer No. 20,995 (619) 235-8550

AMEND

2805931 080306

# Exhibit 3

APR 0 2 2007

Page 1 of 1



#### United States Patent and Trademark Office

UNITED STATES DEPARTMENT OF COMMERCE United States Patent and Trademark Office Address COMMISSIONER FOR PATENTS FOR PATENTS

P.O. Box 1450 Alexandria, Virginta 22313-1450

U.S. APPLICATION NUMBER NO. FIRST NAMED APPLICANT

ATTY. DOCKET NO.

10/588,909

Stephen John Doyle

EIP26.001APC

PCT/GB05/00384

INTERNATIONAL APPLICATION NO.

I.A. FILING DATE

02/04/2005

SAR COLOR BOX

**02/05/2004** 

20995
KNOBBE MARTENS OLSON & BEAR LLP
2040 MAIN STREET
FOURTEENTH FLOOR
IRVINE, CA 92614

**CONFIRMATION NO. 2475** 

371

ABANDONMENT/TERMINATION

LETTER

\*OC000000022925492\*

Date Mailed: 03/16/2007

#### **NOTIFICATION OF ABANDONMENT**

The United States Patent and Trademark Office in its capacity as a Designated / Elected Office (37 CFR 1.495) has made the following determination:

Applicant has failed to provide the full U.S. Basic National Fee by 30 months (37 CFR 1.495(b)(2)).

Therefore, the above identified application failed to meet the requirements of 35 U.S.C. 371 and 37 CFR 1.495, and is ABANDONED AS TO THE UNITED STATES OF AMERICA.

SHELBY J VIGIL

Telephone: (703) 308-9140 EXT 224

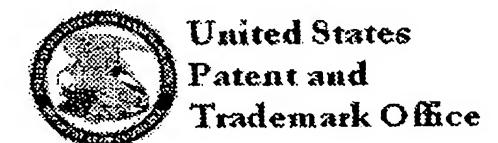
PART 3 - OFFICE COPY

FORM PCT/DO/EO/909 (371 Abandonment Notice)

# Exhibit 4

**2** 0.1.4

#### Deposit Account Statement





### **Deposit Account Statement**

Requested Statement Month:

August 2006

KMOB SAN DIEGO

**Deposit Account Number:** 

111410

Name:

KNOBBE MARTENS OLSON & BEAR, LLP

Attention:

ATT BOBBI WALTERS

Address:

2040 MAIN STREET 14TH FLOOR

City: State:

IRVINE

Zip:

CA 92660

Country:

**UNITED STATES** 

DATE	SEQ POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
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https://ramps.uspto.gov/eram/Controller;jsessionid=00009DwKeohS5PkcGIVTgfDKXmV:11g108rsk

4/2/2007

Page 2 of 25

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Page 3 of 25

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Page 4 of 25

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Page 5 of 25

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08/04 339
08/04 343

08/04	1682		7003	\$200.00	\$78,623.44
08/04			8021	\$40.00	\$78,583.44
08/04	149		1553	\$3,800.00	\$74,783.44
08/04	1763		7004	\$150.00	\$74,633.44
08/04			2633	\$50.00	\$74,583.44
08/04			2501	\$700.00	\$73,883.44
08/04			1504	\$300.00	\$73,583.44
08/04	1969		1501	\$1,400.00	\$72,183.44
08/04	1970		1505	\$300.00	\$71,883.44
08/04	533		8021	\$40.00	\$71,843.44
08/04	374		8013	\$25.00	\$71,818.44
08/07	65	•	7205	\$100.00	\$71,718.44
08/07	66		7201	\$400.00	\$71,318.44
08/07	27		1553	\$3,800.00	\$67,518.44
08/07	9		1806	\$180.00	\$67,338.44
08/07	722		2631	\$150.00	\$67,188.44
08/07	723		2642	\$200.00	\$66,988.44
08/07	<i>7</i> 24		2633	\$100.00	\$66,888.44
08/07	789		2005	\$100.00	\$66,788.44
08/07	795 ·		1011	\$300.00	\$66,488.44
08/07	796		1111	\$500.00	\$65,988.44
08/07	797	X-	1311	\$200.00	\$65,788.44
08/07	161		8021	\$40.00	\$65,748.44
08/07	880		1251	\$120.00	\$65,628.44
08/07	881		1801	\$790.00	\$64,838.44
08/07	7	•	7901	\$100.00	\$64,738.44
08/07	931		1202	\$50.00	\$64,688.44
08/07	932	Č.	1251	\$120.00	\$64,568.44
08/07	933	•	1801	\$790.00	\$63,778.44
08/07	680		7205	\$100.00	\$63,678.44
08/07	681	•	7208	\$200.00	\$63,478.44
08/07	682		7206	\$100.00	\$63,378.44
08/07	983		1011	\$300.00	\$63,078.44
08/07	985		1311	\$200.00	\$62,878.44
08/07	984		1111	\$500.00	\$62,378.44
08/07	<sup>'</sup> 1018		1052	\$50.00	\$62,328.44
08/07	7 79 '		8521	\$40.00	\$62,288.44
08/07	222		8021	\$40.00	\$62,248.44
08/07	<sup>7</sup> 813	•	7001	\$325.00	\$61,923.44
08/07	822		7001	\$325.00	\$61,598.44
08/07	7 1221		4011	\$75.00	\$61,523.44
08/07	7 <b>1225</b>		2201	\$200.00	\$61,323.44
08/07	7 1224		2202	\$175.00	\$61,148.44
08/07	7 1223		2311	\$100.00	\$61,048.44
08/07	7 1222		2111	\$250.00	\$60,798.44
08/07	7 1226		2051	\$65.00	\$60,733.44
08/07	7 838		7001	\$325.00	\$60,408.44
08/07	7 49		1011	\$300.00	\$60,108.44

Deposit Account Statement

Page 7 of 25

08/07 50	1111	\$500.00	\$59,608.44
08/07 52	1051	\$130.00	\$59,478.44
08/07 51	1311	\$200.00	\$59,278.44
08/07 873	7004	\$150.00	\$59,128.44
08/07 63	2201	\$100.00	\$59,028.44
08/07 3	9204	-\$700.00	\$59,728.44
08/07 84	8014	\$25.00	\$59,703.44
08/07 85	8024	\$40.00	\$59,663.44
08/07 1	2252	-\$225.00	\$59,888.44
08/07 2	1401	\$500.00	\$59,388.44
08/07 3	1252	\$450.00	\$58,938.44
08/07 248	8021	\$40.00	\$58,898.44
08/07 189	8013	\$50.00	\$58,848.44
08/07 8	2202	\$325.00	\$58,523.44
08/07 226	8008	\$200.00	\$58,323.44
08/07 227	8009	\$120.00	\$58,203.44
08/07 230	8024	\$40.00	\$58,163.44
08/07 229	8011	\$55.00	\$58,108.44
08/07 228	8024	\$40.00	\$58,068.44
08/07 2035	7205	\$100.00	<b>\$57,968.44</b>
08/07 2036	7201	\$400.00	\$57,568.44
08/07 1963	1251	\$120.00	\$57,448.44
08/07 258	8008	\$200.00	\$57,248.44
08/07 261	8011	\$55.00	\$57,193.44
08/07 262	8024	\$40.00	\$57,153.44
08/07 259	8024	\$40.00	\$57,113.44
08/07 260	8009	\$120.00	\$56,993.44
08/07 2302	7004	\$150.00	\$56,843.44
08/07 2334	7004	\$150.00	\$56,693.44
08/07 2356	7001	\$325.00	\$56,368.44
08/07 224	1202	\$2,750.00	\$53,618.44
08/07 225	1201	\$200.00	\$53,418.44
08/07 226	1251	\$120.00	\$53,298.44
08/08 29	7001	\$325.00	\$52,973.44
08/08 9	1553	\$3,800.00	\$49,173.44
08/08 14	1552	\$2,300.00	\$46,873.44
08/08 15	1553	\$3,800.00	\$43,073.44
08/08 23	1553	\$3,800.00	\$39,273.44
08/08 1	2202	-\$325.00	\$39,598.44
08/08 2 08/08 9	2202	\$25.00	\$39,573.44
08/08 587	8021 7205	\$40.00 \$100.00	\$39,533.44
08/08 588	7205 7208	\$100.00 \$200.00	\$39,433.44 \$39,233.44
08/08 640	7004	\$200.00 \$150.00	\$39,083.44
08/08 657	7004	\$650.00	\$38,433.44
08/08 671	7001	\$650.00 \$650.00	\$37,783.44
08/08 931	7001 7205	\$100.00	\$37,783.44
08/08 932	7208	\$200.00	\$37,483.44
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Page 8 of 25

## Deposit Account Statement

7205	\$100.00	\$37,383.44
7208	\$200.00	\$37,183.44
2252	\$225.00	\$36,958.44
7205	\$100.00	\$36,858.44
7201	\$400.00	\$36,458.44
7205	\$100.00	\$36,358.44
7201	\$400.00	\$35,958.44
1011	\$300.00	\$35,658.44
1311	\$200.00	\$35,458.44
1111	\$500.00	\$34,958.44
4011	\$75.00	\$34,883.44
2111	\$250.00	\$34,633.44
2202	\$325.00	\$34,308.44
2051	<b>\$65.00</b>	\$34,243.44
2201	\$100.00	\$34,143.44
2311	\$100.00	\$34,043.44
7205	\$100.00	\$33,943.44
7206	\$100.00	\$33,843.44
7208	\$200.00	\$33,643.44
7001	\$325.00	\$33,318.44
7205	\$100.00	\$33,218.44
7208	\$200.00	\$33,018.44
7206	\$100.00	\$32,918.44
4011	\$75.00	\$32,843.44
2311	\$100.00	\$32,743.44
2202	\$350.00	\$32,393.44
2051	\$65.00	\$32,328.44
2201	\$200.00	\$32,128.44
2111	\$250.00	\$31,878.44
2251	\$60.00	\$31,818.44
8007	\$80.00	\$31,738.44
8007	\$80.00	\$31,658.44
2011	\$150.00	\$31,508.44
2311	\$100.00	\$31,408.44
2081	\$125.00	\$31,283.44
2111	\$250.00	\$31,033.44
2051	<b>\$65.00</b> .	\$30,968.44
2011	\$150.00	\$30,818.44
2111	\$250.00	\$30,568.44
2051	\$65.00	\$30,503.44
2311	\$100.00	\$30,403.44
2081	\$125.00	\$30,278.44
2011	\$150.00	\$30,128.44
2081	\$125.00	\$30,003.44
2202	\$50.00	\$29,953.44
2311	\$100.00	\$29,853.44
2051	\$65.00	\$29,788.44
2111	\$250.00	\$29,538.44

08/08 933	
08/08 934	
08/08 993	
08/08 972	
08/08 973	
08/08 981	
08/08 982	
08/08 1040	
08/08 1042	
08/08 1041	
08/08 1088	
08/08 1089	
08/08 1091	
08/08 1093	
08/08 1092	
08/08 1090	
08/08 1045	
08/08 1047	
08/08 1046	
08/08 1065	
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08/08 1079:	
08/08 1192	
08/08 1194	
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08/08 1193	
08/08 1302	
08/08 135	
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Page 9 of 25

				400 44
80\80	66	8021	\$40.00	\$29,498.44
08/08	183	8021	\$40.00	\$29,458.44
08/08	262	8021	\$40.00	\$29,418.44
08/08	263	8021	\$40.00	\$29,378.44
80\80	265	8021	\$40.00	\$29,338.44
08/08	264	8021	\$40.00	\$29,298.44
08/08	286	8021	\$40.00	\$29,258.44
08/08	287	8021	\$40.00	\$29,218.44
08/08	288	8021	\$40.00	\$29,178.44
08/08	289	8021	\$40.00	\$29,138.44
08/08	292	8021	\$40.00	\$29,098.44
08/08	290 <sup>-</sup>	8007	\$20.00	\$29,078.44
08/08	291	8007	\$20.00	\$29,058.44
08/08	27	2051	-\$65.00	\$29,123.44
08/08	28	. 1051	\$130.00	\$28,993.44
08/08	513	8021	\$40.00	\$28,953.44
08/09	41	8021	\$40.00	\$28,913.44
08/09	1	2202	\$150.00	\$28,763.44
08/09	550	<b>7001</b> ·	\$325.00	\$28,438.44
08/09	599	7001	\$650.00	\$27,788.44
08/09	883	1251	\$120.00	\$27,668.44
08/09	884	1402	\$500.00	\$27,168.44
08/09	711	7001	\$325.00	\$26,843.44
08/09	1075	1011	\$300.00	\$26,543.44
08/09	1076	1111	\$500.00	\$26,043.44
08/09	1078	1202	\$350.00	\$25,693.44
08/09	1079	1053	\$130.00	\$25,563.44
08/09	1077	1311	\$200.00	\$25,363.44
08/09	811	7004	\$150.00	\$25,213.44
08/09	270	8021	\$40.00	\$25,173.44
08/09	273	8021	\$40.00	\$25,133.44
08/09	275	8021	\$40.00	\$25,093.44
08/09	1195	1011	\$300.00	\$24,793.44
08/09	1196	1111	\$500.00	\$24,293.44
08/09	1197	1311	\$200.00	\$24,093.44
08/09	1201	1254	\$1,590.00	\$22,503.44
08/09	1200	1051	\$130.00	\$22,373.44
08/09	1199	1201	\$400.00	\$21,973.44
08/09	1198	1202	\$350.00	\$21,623.44
08/09	110	8007	\$20.00	\$21,603.44
08/09	1276	2252	\$225.00	\$21,378.44
08/09	1001	7205	\$100.00	\$21,278.44
08/09	1002	7208	\$200.00	\$21,078.44
08/09	42	2085	\$5.00	\$21,073.44
08/09	15	1501	\$1,400.00	\$19,673.44
08/09	9 16	1504	\$300.00	\$19,373.44
08/09	317	8021	\$40.00	\$19,333.44
08/09	9 60	1251	\$120.00	\$19,213.44

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08/09 1	128 ·	8021	\$40.00	\$19,173.44
08/09	144	8021	\$40.00	\$19,133.44
08/09	4	4011	-\$75.00	\$19,208.44
08/09 5	5	2011	\$150.00	\$19,058.44
08/09	75	1703	\$34.00	\$19,024.44
08/09		8007	\$20.00	\$19,004.44
08/09		8007	\$60.00	\$18,944.44
08/09		8021	\$40.00	\$18,904.44
08/09	$\cdot$	8021	\$40.00	\$18,864,44
08/09		1251	\$120.00	\$18,744.44
08/09		8021	\$40.00	\$18,704.44
08/09		2801 ·	\$395.00	\$18,309.44
08/09		2202	\$25.00	\$18,284.44
08/09		2201	\$100.00	\$18,184.44
08/09		1251	\$120.00	\$18,064.44
08/09	93	1202	\$100.00	\$17,964.44
08/09	55	4011	-\$75.00	\$18,039.44
08/09	56	2011	\$150.00	\$17,889.44
08/09	60	2201	\$100.00	\$17,789.44
08/09	233	1202	\$100.00	\$17,689.44
08/09	64	9203	-\$60,000.00	\$77,689.44
08/09	1968	7004	\$150.00	\$77,539.44
08/09	2085	7205	\$100.00	\$77,439.44
08/09	2086	7208	\$200.00	\$77,239.44
08/10	295	7001	\$650.00	\$76,589.44
08/10	350	7001	\$650.00	\$75,939.44
08/10	457	7205	\$100.00	\$75,839.44
08/10	458	7208	\$200.00	\$75,639.44
08/10	591	7001	\$650.00	\$74,989.44
08/10	63	8521	\$40.00	\$74,949.44
08/10	64	8522	\$50.00	\$74,899.44
08/10	972	4011	\$75.00	\$74,824.44
08/10	974	2311	\$100.00	\$74,724.44
08/10	973	2111	\$250.00	\$74,474.44
08/10	817	7001	\$325.00	\$74,149.44
08/10	1007	4011	\$75.00	\$74,074.44
08/10	1010	2202	\$375.00	\$73,699.44
08/10	1008	2111	\$250.00	\$73,449.44
08/10	1009	2311	\$100.00	\$73,349.44
08/10	96	8521	\$40.00	\$73,309.44
08/10	97	8522	\$50.00	\$73,259.44
08/10		7001	\$650.00	\$72,609.44
08/10		1201	\$200.00	\$72,409.44
08/10		2253	\$510.00	\$71,899.44
08/10	$\cdot$	9204	-\$390.00	\$72,289.44
08/10		1703	\$54.00	\$72,235.44
08/10		2011	\$150.00	\$72,085.44
08/10	135	2111	\$250.00	\$71,835.44

Page 11 of 25

## Deposit Account Statement

08/10 136	2311	\$100.00	\$71,735.44
08/10 140	1203	\$360.00	\$71,375.44
08/10 139	2081	\$125.00	<b>\$71,250.44</b>
08/10 138	2202	\$925.00	\$70,325.44
08/10 137	2051	\$65.00	\$70,260.44
08/10 104	9204	-\$395.00	\$70,655.44
08/10 78	2052	\$25.00	\$70,630.44
08/10.79	2052	\$25.00	\$70,605.44
08/10 80	2251	\$60.00	\$70,545.44
08/10 19	1462	-\$400.00	\$70,945.44
08/10 350	8021	\$40.00	\$70,905.44
08/10 351	8021	\$40.00	\$70,865.44
08/10 353	8021	\$40.00	\$70,825.44
08/10 355	8021	\$40.00	\$70,785.44
08/10 354	8021	\$40.00	\$70,745.44
08/10 352	8021	\$40.00	\$70,705.44
08/10 399	8021	\$40.00	\$70,665.44
08/10 359	8021	\$40.00	\$70,625.44
08/10 361	8021	\$40.00	\$70,585.44
08/10 362	8021	\$40.00	\$70,545.44
08/10 364	8021	\$40.00	\$70,505.44
08/10 363	8021	\$40.00	\$70,465.44
08/10 360	8021	\$40.00	\$70,425.44
08/10 205	1551	\$900.00	\$69,525.44
08/10 153	8007	\$20.00	\$69,505.44
08/10 415	1614	\$300.00	\$69,205.44
08/10 1725	1501	\$1,400.00	\$67,805.44
08/10 1726	1504	\$300.00	\$67,505.44
08/10 1732	7004	\$150.00	\$67,355.44
08/10 166	8007	\$20.00	\$67,335.44
08/10 1826	1501	\$1,400.00	\$65,935.44
08/10 1827	1504	\$300.00	\$65,635.44
08/10 1921	7001	\$325.00	\$65,310.44
08/10 1971	7001	\$325.00	\$64,985.44
08/11 48	7007	\$275.00	\$64,710.44
08/11 81	7001	\$325.00	\$64,385.44
08/11 480	7001	\$325.00	\$64,060.44
08/11 493	7001	\$325.00	\$63,735.44
0B/11 643	7001	\$325.00	\$63,410.44
08/11 678	7001	\$325.00	\$63,085.44
08/11 998	1202	\$250.00	\$62,835.44
08/11 999	1201	\$600.00	\$62,235.44
08/11 1063	1011	\$300.00	\$61,935.44
08/11 1066	1202	\$800.00	\$61,135.44
08/11 1064	1111	\$500.00	\$60,635.44
08/11 1065	1311	\$200.00	\$60,435.44
08/11 1067	1201	\$400.00	\$60,035.44
08/11 1069	1252	\$450.00	\$59,585.44
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KMOB SAN DIEGO

Page 12 of 25

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08/11 1068	1051	\$130.00	\$59,455.44
08/11 1091	1631	\$300.00	\$59,155.44
08/11 1093	1633	\$200.00	\$58,955.44
08/11 1092	1642	\$400.00	\$58,555.44
08/11 781	7001	\$325.00	\$58,230.44
08/11 86	8507	\$45.00	\$58,185.44
08/11 1	1814	\$130.00	\$58,055.44
08/11 886	7007	\$275.00	\$57,780.44
08/11 151	8021	\$40.00	\$57,740.44
08/11 180	8021	\$40.00	\$57,700.44
08/11 182	8021	\$40.00	\$57,660.44
08/11 181	8021	\$40.00	\$57,620.44
08/11 327	8521	\$40.00	\$57,580.44
08/11 330	8021	\$40.00	\$57,540.44
08/11 333	8021	\$40.00	\$57,500.44
08/11 335	8021	\$40.00	\$57,460.44
08/11 339	8021	\$40.00	\$57,420.44
08/11 338	8021	\$40.00	\$57,380.44
08/11 337	8021	\$40.00	\$57,340.44
08/11 336	8021	\$40.00	\$57,300.44
08/11/334	8021	\$40.00	\$57,260.44
08/11 332	8021	\$40.00	\$57,220.44
08/11 331	8021	\$40.00	\$57,180.44
08/11 1280	7007	\$275.00	\$56,905.44
08/11 95	1251	\$120.00	\$56,785.44
08/11 4	4011	-\$75.00	\$56,860.44
08/11 5	2011	\$150.00	\$56,710.44
08/14 189	7004	\$150.00	\$56,560.44
08/14 238	7004	\$150.00	\$56,410.44
08/14 366	1011	\$300.00	\$56,110.44
08/14 36.7	1111	\$500.00	\$55,610.44
08/14 369	1202	\$300.00	\$55,310.44
08/14 368	1311	\$200.00	\$55,110.44
08/14 295	7004 7005	\$150.00 \$400.00	\$54,960.44 \$54,860.44
08/14 417	7005 2005	\$100.00 \$100.00	\$54,760.44
08/14 540	7205	\$200.00	\$54,760.44 \$54,560.44
08/14 470 08/14 471	7208	\$400.00	\$54,160.44
08/14 471 08/14 652	2501	\$700.00	\$53,460.44
08/14 652 08/14 653	1504	\$300.00	\$53,160.44
08/14 729	1501	\$1,400.00	\$51,760.44
08/14 730	1504	\$300.00	\$51,460.44
08/14 807	2501	\$700.00	\$50,760.44
08/14 808	1505	\$300.00	\$50,460.44
08/14 827	1631	\$300.00	\$50,160.44
08/14 828	1642	\$400.00	\$49,760.44
08/14 829	1633	\$200.00	\$49,560.44
08/14 830	1615	\$1,250.00	
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Deposit Account Statement

Page 13 of 25

08/14 831	. 1614	\$1,800.00	\$46,510.44
08/14 47	2551	\$450.00	\$46,060.44
08/14 902	1631	\$300.00	\$45,760.44
08/14 904	1633	\$200.00	\$45,560.44
08/14 903	1642	\$400.00	\$45,160.44
08/14 925	2201	\$400.00	\$44,760.44
08/14 921	4011	\$75.00	\$44,685.44
08/14 922	2111	\$250.00	\$44,435.44
08/14 924	2202	\$425.00	\$44,010.44
08/14 923	2311	\$100.00	\$43,910.44
08/14 946	1811	\$100.00	\$43,810.44
08/14 1098	2501	\$700.00	\$43,110.44
08/14 1099	1504	\$300.00	\$42,810.44
08/14 1121	1631	\$300.00	\$42,510.44
08/14 1123	1633	\$200.00	\$42,310.44
08/14 1122	1642	\$400.00	\$41,910.44
08/14 1139	2253	\$510.00	\$41,400.44
D8/14 164	8021	\$40.00	\$41,360.4 <u>4</u>
08/14 911	7005	\$100.00	\$41,260.44
08/14 912	7001	\$325.00	\$40,935.44
08/14 12	9204	-\$700.00	\$41,635.44
08/14 34	8007	\$80.00	\$41,555.44
08/14 35	8024	\$40.00	\$41,515.44
08/14 38	8007	\$80.00	\$41,435.44
08/14 39	8024	\$40.00	\$41,395.44
08/14 45	8007	\$80.00	\$41,315.44
08/14 52	8007	\$80.00	\$41,235.44
08/14 53	8024	\$40.00	\$41,195.44
08/14 60	8007	\$80.00	\$41,115.44
08/14 61	8024	\$40.00	\$41,075.44
08/14 65	8007	\$120.00	\$40,955.44
08/14 68	8007	\$120.00	\$40,835.44
08/14 69	8024	\$40.00	\$40,795.44
08/14 71	8007	\$120.00	\$40,675.44
08/14 72	8024	\$40.00	\$40,635.44
08/14 27	2011	\$150.00	\$40,485.44
08/14 29	2311	\$100.00	\$40,385.44
08/14 31	2051	\$65.00	\$40,320.44
08/14 30	2201	\$100.00	\$40,220.44
08/14 28	2111	\$250.00	\$39,970.44
08/14 11	9204	-\$250.00	\$40,220.44
08/14 213	8021	\$40.00	\$40,180.44
08/14 214	8021	\$40.00	\$40,140.44
08/14 225	8021	\$40.00	\$40,100.44
08/14 229	8021	\$40.00	\$40,060.44
08/14 230	8021	\$40.00	\$40,020,44
08/14 231	8021	\$40.00	\$39,980.44
08/14 387	8021	\$40.00	\$39,940.44

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08/14 508	8021	\$40.00	\$39,900.44
08/14 509	8021	\$40.00	\$39,860.44
08/14 2157	7004	\$150.00	\$39,710.44
08/14 334	8014	\$25.00	\$39,685.44
08/15 140	7001	\$325.00	\$39,360.44
08/15 10	7403	\$100.00	\$39,260.44
08/15 34	1806	\$180.00	\$39,080.44
08/15 80	1806	\$180.00	\$38,900.44
08/15 17	7402	\$300.00	\$38,600.44
08/15 1323	1251	\$120.00	\$38,480.44
08/15 307	1704	\$54.00	\$38,426.44
08/15 17	8021	\$40.00	\$38,386.44
08/15 25	1202	\$650.00	\$37,736.44
08/15 2110	7001	\$325.00	\$37,411.44
08/16 3	9204	-\$700.00	\$38,111.44
08/16 552	7001	\$325.00	\$37,786.44
08/16 665	7001	\$650.00	\$37,136.44
08/16 710	4011	\$75.00	\$37,061.44
08/16 711	2111	\$250.00	\$36,811.44
08/16 713	2202	\$650.00	\$36,161.44
08/16 712	2311	\$100.00	\$36,061.44
08/16 701	7001	\$325.00	\$35,736.44
08/16 751	7001	\$325.00	\$35,411.44
08/16 762	7001	\$325.00	\$35,086.44
08/16 784	7001	\$325.00	\$34,761.44
08/16 871	1052	\$50.00	\$34,711.44
08/16 872	1253	\$1,020.00	\$33,691.44
08/16 801	7001	\$1,950.00	\$31,741.44
08/16 20	2253	\$510.00	\$31,231.44
08/16 817	7001	\$325.00	\$30,906.44
08/16 831	7001	\$325.00	\$30,581.44
08/16 920	1801	\$790.00	\$29,791.44
08/16 951	1501	\$1,400.00	\$28,391.44
08/16 952	1505	\$300.00	\$28,091.44
08/16 919	7205	\$100.00	\$27,991.44
08/16 920	7208	\$200.00	\$27,791.44
08/16 954	7001	\$325.00	\$27,466.44
08/16 1067	7003	\$300.00	\$27,166.44
08/16 1071	7003	\$300.00	\$26,866.44
08/16 2	2201	\$200.00	\$26,666.44
08/16 3	2202	\$25.00	\$26,641.44
08/16 46	2051	\$65.00	\$26,576.44
08/16 7	1811	\$100,00	\$26,476.44
08/16 63	1814	\$130.00	\$26,346.44
08/16 253	8021	\$40.00	\$26,306.44
08/16 65	2251	\$60.00	\$26,246.44
08/16 318	8021	\$40.00	\$26,206.44
08/16 103	8021	\$40.00	\$26,166.44
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Page 15 of 25

Deposit Account Statement

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08/16 2	1202	\$54.00	\$26,112.44
08/16 3	1202	\$36.00	\$26,076.44
08/16 21	1011	\$300.00	\$25,776.44
08/16 22	1111	\$500.00	\$25,276.44
08/16 23	1311	\$200.00	\$25,076.44
08/16 1917	7001	\$325.00	\$24,751.44
08/16 2020	7003	\$200.00	\$24,551.44
08/16 208	8008	\$200.00	\$24,351.44
08/16 217	8009	\$320.00	\$24,031.44
08/16 216	8024	\$40.00	\$23,991.44
08/16 215	8008	\$200.00	\$23,791.44
08/16 214	8024	\$40.00	\$23,751.44
08/16 213	8009	\$1,480.00	\$22,271.44
08/16 212	8008	\$200.00	\$22,071.44
08/16 209	8024	\$40.00	\$22,031.44
08/16 211	8024	\$40.00	\$21,991.44
08/16 210	8011	\$55.00	\$21,936.44
08/17 26	2814	\$65.00	\$21,871.44
08/17 2	2251	\$60.00	\$21,811.44
08/17 512	7205	\$100.00	\$21,711.44
08/17 513	7208	\$200.00	\$21,511.44
08/17 21	9204	-\$20.00	\$21,531.44
08/17 632	7004	\$150.00	\$21,381.44
08/17 640	7004	\$150.00	\$21,231.44
08/17 647	7004	\$150.00	\$21,081.44
08/17 949	1801	\$790.00	\$20,291.44
08/17 828	7003	\$100.00	\$20,191.44
08/17 835	7205	\$100.00	\$20,091.44
08/17 836	7201	\$400.00	\$19,691.44
08/17 3	9204	-\$700.00	\$20,391.44
08/17 1158	1806	\$180.00	\$20,211.44
08/17 1003	7205	\$100.00	\$20,111.44
08/17 1005	7206	\$100.00	\$20,011.44
08/17 1004	7208	\$200.00	\$19,811.44
08/17 1176	1806	\$180.00	\$19,631.44
08/17 67	8011	\$55.00	\$19,576.44
08/17 76	8024	\$40.00	\$19,536.44
08/17 75	8008	\$200.00	\$19,336.44
08/17 74	8009	\$120.00	\$19,216.44
08/17 73	8024	\$40.00	\$19,176.44
08/17 72	8008	\$200.00	\$18,976.44
08/17 71	8024	\$40.00	\$18,936.44
08/17 68	8024	\$40.00	\$18,896.44
08/17 70	8009	\$320.00	\$18,576.44
08/17 69	8008	\$200.00	\$18,376.44
08/17 49	8021	\$40.00	\$18,336.44
08/17 223	8021	\$40.00	\$18,296.44
08/17 227	8021	\$40.00	\$18,256.44

Deposit Account Statement

Page 16 of 25

08/17 256	8021	\$40.00	\$18,216.44
08/17 38	9204	-\$285.00	\$18,501.44
08/17 263	8521	\$40.00	\$18,461.44
08/17 88	2801	\$395.00	\$18,066.44
08/17 363	2551	\$450.00	\$17,616.44
08/17 13	4011	-\$75.00	\$17,691.44
08/17 14	2011	\$150.00	\$17,541.44
08/17 28	1011	\$300.00	\$17,241.44
08/17 30	1311	\$200.00	\$17,041.44
08/17 29	1111	\$500.00	\$16,541.44
08/17 1777	7001	\$325.00	\$16,216.44
08/17 142	2253	\$510.00	\$15,706.44
08/18 534	1252	\$450.00	\$15,256.44
08/18 519	7004	\$150.00	\$15,106.44
08/18 593	7003	\$100.00	\$15,006.44
08/18 825	1011	\$300.00	\$14,706.44
08/18 826	1111	\$500.00	\$14,206.44
08/18 827	1311	\$200.00	\$14,006.44
08/18 828	1202	\$150.00	\$13,856.44
08/18 831	2501	\$700.00	\$13,156.44
08/18 832	1505	\$300.00	\$12,856.44
08/18 908	2501	\$700.00	\$12,156.44
Q8/18 909	1504	\$300.00	\$11,856.44
08/18 1052	1806	\$180.00	\$11,676.44
08/18 1076	1501	\$1,400.00	\$10,276.44
08/18 1077	1504	\$300.00	\$9,976.44
08/18 251	8021	\$40.00	\$9,936.44
08/18 255	8021	\$40.00	\$9,896.44
08/18 262	8021	\$40.00	\$9,856.44
08/18 266	8021	\$40.00	\$9,816.44
08/18 861	7004	\$750.00	\$9,066.44
08/18 269	8021	\$40.00	\$9,026.44
08/18 273	8021	\$40.00	\$8,986.44
08/18 1249	1012	\$200.00	\$8,786.44
08/18 1250	1112	\$100.00	\$8,686.44
08/18 1251	1312	\$130.00	\$8,556.44
08/18 1252	1051	\$130.00	\$8,426.44
08/18 292	8021	\$40.00	\$8,386.44
08/18 72	2202	\$775.00	\$7,611.44
08/18 73	1806	\$180.00	\$7,431.44
08/18 15	2814	\$65.00	\$7,366.44
08/18 3 :	9204	-\$1,150.00	\$8,516.44
08/18 113	8021	\$40.00	\$8,476.44
08/18 120 :	8521	\$40.00	\$8,436.44
08/18 121 :	8522	\$25.00	\$8,411.44
08/18 122 :	8522	\$25.00	\$8,386.44
08/18 276 .	8021	\$40.00	\$8,346.44
08/18 20	1203	\$60.00	\$8,286.44

Page 17 of 25

08/18	1714	7004	\$150.00	\$8,136.44
08/18	13	6003	\$100.00	\$8,036.44
08/18	2379	2801	\$395.00	\$7,641.44
08/21	70 .	8007	\$20.00	\$7,621.44
08/21	473	7007	\$275.00	\$7,346.44
08/21	783	1251	\$120.00	\$7,226.44
08/21	799	2251	\$60.00	<b>\$7,166.44</b>
08/21	152	8021	\$40.00	\$7,126.44
08/21	890	1011	\$300.00	\$6,826.44
08/21	891	1111	\$500.00	\$6,326.44
08/21	892	1311	\$200.00	\$6,126.44
08/21	177	8021	\$40.00	\$6,086.44
08/21	732	7001	\$650.00	\$5,436.44
08/21	735	7004	\$300.00	<b>\$5,136.44</b>
08/21	1046	1501	\$1,400.00	\$3,736.44
08/21	1047	1504	\$300.00	\$3,436.44
08/21	1056	1011	\$300.00	\$3,136.44
08/21	1058	1311	\$200.00	\$2,936.44
08/21	1059	1202	\$1,000.00	\$1,936.44
08/21	1057	1111	\$500.00	\$1,436.44
08/21	1188	2202	\$50.00	\$1,386.44
08/21	·52	1201	\$400.00	\$986.44
08/21	25	1704	\$54.00	\$932.44
08/21	13	2051	\$65.00	\$867.44
08/21	3	1203	-\$60.00	\$927.44
08/21	7	9204	-\$340.00	\$1,267.44
08/21	4	4011	-\$75.00	\$1,342.44
08/21	5	2011	\$150.00	\$1,192.44
08/21	127	8021	\$40.00	\$1,152.44
08/21	143	8021	\$40.00	\$1,112.44
08/21	170	8021	\$40.00	\$1,072.44
08/21	171	8021	\$40.00	\$1,032.44
08/21	173	8021	\$40.00	\$992.44
08/21	175	8021	\$40.00	\$952.44
08/21	177	8021	\$40.00	\$912.44
08/21	182	8021	\$40.00	\$872.44
08/21	181	8021	\$40.00	\$832.44
08/21	1.180	8021	\$40.00	\$792.44
08/21	179	8021	\$40.00	\$752.44
08/21	1 178	8021	\$40.00	\$712.44
	176	8021	\$40.00	\$672.44
	1 174	8021	\$40.00	\$632.44
	1 172	8021	\$40.00	\$592.44
	324	8021	\$40.00	\$552.44 \$512.44
	1 377	8021	\$40.00	\$512.44 \$472.44
	1 402	8021	\$40.00	\$472.44
08/21		9203		\$60,472.44 \$60,372.44
U8/21	1 1760	7003	\$100.00	ψυυ,υ/ Δ.44

08/21	228	2201	\$100.00	\$60,272.44
08/21	229	2202	\$200.00	\$60,072.44
08/21	230	1201	\$400.00	\$59,672.44
08/21	410	8021	\$40.00	\$59,632.44
08/21	2110	7004	\$300.00	\$59,332.44
08/21	2121	7004	\$150.00	\$59,182.44
08/22	2	8021	\$40.00	\$59,142.44
08/22	39	8021	\$40.00	\$59,102.44
08/22	3	9204	-\$700.00	\$59,802.44
08/22	726	7005	\$100.00	\$59,702.44
08/22	727	7004	\$150.00	\$59,552.44
08/22	735	7205	\$500.00	\$59,052.44
08/22	736	7208	\$1,000.00	\$58,052.44
08/22	747	7003	\$100.00	\$57,952.44
08/22	789	7004	\$150.00	\$57,802.44
08/22	825	7205	\$500.00	\$57,302.44
08/22	826	7208	\$1,000.00	\$56,302.44
08/22	822	1253	\$1,020.00	\$55,282.44
08/22	849	2111	\$250.00	\$55,032.44
08/22	852	2051	\$65.00	\$54,967.44
08/22	853	2251	\$60.00	\$54,907.44
08/22	851	2011	\$150.00	\$54,757.44
08/22	850	2311	\$100.00	\$54,657.44
08/22	862	1806	\$180.00	\$54,477.44
08/22	873	7003	\$200.00	\$54,277.44
08/22	974	1011	\$300.00	\$53,977.44
08/22	977	1051	\$130.00	\$53,847.44
08/22	976	1311	\$200.00	\$53,647.44
08/22	975	1111	\$500.00	\$53,147.44
08/22	1063	1501	\$1,400.00	\$51,747.44
08/22	1064	1504	\$300.00	\$51,447.44
08/22	193	8021	\$40.00	\$51,407.44
08/22	1040	7001	\$325.00	\$51,082.44
08/22	1066	7001	\$325.00	\$50,757.44
08/22	1209	2251	\$60.00	\$50,697.44
08/22	1210	<b>2801</b>	\$395.00	\$50,302.44
08/22	1165	7001	\$325.00	\$49,977.44
08/22	1273	7004	\$150.00	\$49,827.44
08/22	: <b>1358</b>	2051	\$65.00	\$49,762.44
08/22	1379	2051	\$65.00	\$49,697.44
08/22	1380	2251	\$60.00	\$49,637.44
08/22	1381	2051	\$65.00	\$49,572.44
08/22	1382	2251	\$60.00	\$49,512.44
08/22	1383	2051	\$65.00	\$49,447.44
08/22	1384	2251	\$60.00	\$49,387.44
08/22	2 <b>12</b>	9204	-\$700.00	\$50,087.44
08/22	<b>. 48</b>	8021	\$40.00	\$50,047.44
08/22	2 198	8007	\$20.00	\$50,027.44

Page 19 of 25

## Deposit Account Statement

7402	\$600.00	\$49,427.44
1552	\$2,300.00	\$47,127.44
8014	\$25.00	\$47,102.44
7001	\$325.00	\$46,777. <b>44</b>
7205	\$100.00	\$46,677.44
7206	\$100.00	\$46,577.44
7208	\$200.00	\$46,377.44
7001	\$325.00	\$46,052.44
7403	\$100.00	\$45,952.44
7205	\$100.00	\$45,852.44
7208	\$200.00	\$45,652.44
1806	\$180.00	\$45,472.44
7001	\$1,950.00	\$43,522.44
1011	\$300.00	\$43,222.44
1311	\$200.00	\$43,022.44
1111	\$500.00	\$42,522.44
1011	\$300.00	\$42,222.44
1311	\$200.00	\$42,022.44
1051	\$130.00	\$41,892.44
1111	\$500.00	\$41,392.44
1011	\$300.00	\$41,092.44
1111	\$500.00	\$40,592.44
1311	\$200.00	\$40,392.44
7001	\$650.00	\$39,742.44
2252	\$225.00	\$39,517.44
2201	\$100.00	\$39,417.44
2251	\$60.00	\$39,357.44
2252	\$225.00	\$39,132.44
8021	\$40.00	\$39,092.44
8021	\$40.00	\$39,052.44
8021	\$40.00	\$39,012.44
1801	\$790.00	\$38,222.44
7001	\$325.00	\$37,897.44
8503	\$15.00	\$37,882.44
1052	\$50.00	\$37,832.44
1254	\$1,590.00	\$36,242.44
1502	\$800.00	\$35,442.44
1501	\$1,400.00	\$34,042.44
1504	\$300.00	\$33,742.44
8021	\$40.00	\$33,702.44
8021	\$40.00	\$33,662.44
7007	\$275.00	\$33,387.44
7004	\$150.00	\$33,237.44
7001	\$325.00	\$32,912.44
8021	\$40.00	\$32,872.44
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Page 20 of 25

			•
08/24 781	7003	\$100.00	\$31,084.44
08/24 840	7002	\$100.00	\$30,984.44
08/24 1204	2005	\$100.00	\$30,884.44
08/24 53	1402	\$500.00	\$30,384.44
08/24 54	. 1251	\$120.00	\$30,264.44
08/24 190	8007	\$20.00	\$30,244.44
08/24 1017	7001	\$650.00	\$29,594.44
08/24 191	8007	\$20.00	\$29,574.44
08/24 64	2801	\$395.00	\$29,179.44
08/24 65	· 2253	\$510.00	\$28,669.44
08/24 71	2814	\$65.00	\$28,604.44
08/24 13	7001	-\$1,005.00	\$29,609.44
08/24 3	9204	-\$125.00	\$29,734.44
08/24 14	6001	\$670.00	\$29,064.44
08/24 15	. 6001	\$335.00	\$28,729.44
08/24 4	2253	\$510.00	\$28,219.44
08/24 28	9204	-\$500.00	\$28,719.44
08/24 32	4011	-\$75.00	\$28,794.44
08/24 33	2011	\$150.00	\$28,644.44
08/24 143	1462	\$400.00	\$28,244.44
08/24 1873	1806	\$180.00	\$28,064.44
08/24 334	8021	\$40.00	\$28,024.44
08/24 338	8021	\$40.00	\$27,984.44
08/24 1902	7001	\$325.00	\$27,659.44
08/24 358	8021	\$40.00	\$27,619.44
08/24 1913	7001	\$325.00	\$27,294.44
08/24 381	8021	\$40.00	\$27,254.44
08/24 383	8021	\$40.00	\$27,214.44
08/24 2153	1011	\$300.00	\$26,914.44
08/24 2156	1201	\$600.00	\$26,314.44
08/24 2154	1111	\$500.00	\$25,814.44
08/24 2155	1311	\$200.00	\$25,614.44
08/24 2157	1464	\$130.00	\$25,484.44
08/24 66	9203	-\$60,000.0	0 \$85,484.44
08/24 482	8021	\$40.00	\$85,444.44
08/25 74	1011	\$300.00	\$85,144.44
08/25 75	1111	\$500.00	\$84,644.44
08/25 77	1201	\$400.00	\$84,244.44
08/25 78	1464	\$130.00	\$84,114.44
08/25 76	1311	\$200.00	\$83,914.44
08/25 149	7001	\$325.00	\$83,589.44
08/25 515	2111	\$250.00	\$83,339.44
08/25 516	2311	\$100.00	\$83,239.44
08/25 517	2011	\$150.00	\$83,089.44
08/25 519	2051	\$65.00	\$83,024.44
08/25 520	2251	\$60.00	\$82,964.44
08/25 518	2081	\$125.00 \$180.00	\$82,839.44
08/25 612	1806	\$180.00	\$82,659.44

Page 21 of 25

08/25	576	7205	\$100.00	\$82,559.44
08/25		7208	\$200.00	\$82,359.44
08/25		2801	\$395.00	\$81,964.44
08/25		8507	\$45.00	\$81,919.44
08/25	· ·	8507	\$45.00	\$81,874.44
08/25		7205	\$100.00	\$81,774.44
08/25	623	7208	\$200.00	\$81,574.44
08/25	.965	2111	\$250.00	\$81,324.44
08/25	967	2011	\$150.00	\$81,174.44
08/25	969	2251	\$60.00	\$81,114.44
08/25	968	2051	\$65.00	\$81,049.44
08/25	966	2311	\$100.00	\$80,949.44
08/25	68	8507	\$15.00	\$80,934.44
08/25	70	8507	\$75.00	\$80,859.44
08/25	694	7205	\$100.00	\$80,759.44
08/25	695	7208	\$200.00	\$80,559.44
08/25	210	8021	\$40.00	\$80,519.44
08/25	1116	2253	\$510.00	\$80,009.44
08/25	1117	2401	\$250.00	\$79,759.44
08/25	6	9204	-\$100.00	\$79,859.44
08/25	843	7205	\$100.00	\$79,759.44
08/25	844	7201	\$400.00	\$79,359.44
08/25	51	8021	\$40.00	\$79,319.44
08/25	81	8021	\$40.00	\$79,279.44
08/25	117	8021	\$40.00	\$79,239.44
08/25		8021	\$40.00	\$79,199.44
08/25		8014	\$25.00	\$79,174.44
08/25		8021	\$40.00	\$79,134.44
08/25		1464	\$130.00	\$79,004.44
08/25		1202	\$50.00	\$78,954.44
08/25		8021	\$40.00	\$78,914.44
08/25		8021	\$40.00	\$78,874.44
08/25		8021	\$40.00	\$78,834.44
08/25		1202	\$350.00	\$78,484.44
08/25		1252	\$450.00	\$78,034.44
08/25		1806	\$180.00	\$77,854.44
08/25		8013 8021	\$25.00	\$77,829.44 \$77,789.44
08/28		8021 7205	\$40.00 \$100.00	\$77,689.44
08/28			\$200.00	\$77,489.44
08/28		7208 8021	\$40.00	\$77,469.44
08/28		8021 7003	\$100.00	\$77,349.44 \$77,349.44
08/28		1821	\$800.00	\$76,549.44
08/28 08/28		1822	\$600.00	\$75,949.44
08/28		2554	\$65.00	\$75,884.44
08/28		7001	\$975.00	\$74,909.44
08/28		7001	\$975.00	\$73,934.44
08/28		1501	\$1,400.00	·
40/EV			, -,	•

Page 22 of 25

08/28	303		1504	\$300.00	\$72,234.44
08/28	7		7901	\$100.00	\$72,134.44
08/28	8		7951	\$1,589.49	\$70,544.95
08/28	1027		1501	\$1,400.00	\$69,144.95
08/28	1028		1504	\$300.00	\$68,844.95
08/28	693		7001	\$650.00	\$68,194.95
08/28	1093		2501	\$700.00	\$67,494.95
08/28	1094		1504	\$300.00	\$67,194.95
08/28	1197	•	1811	\$100.00	\$67,094.95
08/28	3		9204	-\$700.00	\$67,794.95
08/28	16		8021	\$40.00	\$67,754.95
08/28	36	•	8021	\$40.00	\$67,714.95
08/28	48		8021	\$40.00	\$67,674.95
08/28	55		8021	\$40.00	\$67,634.95
08/28	1		2801	\$395.00	\$67,239.95
08/28	2		2251	\$60.00	\$67,179.95
08/28	9		9204	-\$500.00	\$67,679.95
08/28	47	•	1201	\$200.00	\$67,479.95
08/28	131		8021	\$40.00	\$67,439.95
08/28	145		8021	\$40.00	\$67,399.95
08/28	66		1202	\$200.00	\$67,199.95
08/28	336	•	2552	\$1,150.00	\$66,049.95
08/28	2089		7001	\$325.00	\$65,724.95
08/28	341		2553	\$1,900.00	\$63,824.95
08/28	342		2556	\$65.00	\$63,759.95
08/29	1		1202	\$250.00	\$63,509.95
08/29	38		8507	\$120.00	\$63,389.95
08/29	5	•	7402	\$300.00	\$63,089.95
08/29	6		7402	\$300.00	\$62,789.95
08/29	50		1551	\$900.00	\$61,889.95
08/29	3		1806	\$180.00	\$61,709.95
08/29	72		1202	\$800.00	<b>\$60</b> ,909.95
08/29	1117		2252	\$225.00	\$60,684.95
08/29	1118		2801	\$395.00	\$60,289.95
	1235		1011	\$300.00	\$59,989.95
08/29	1237		1311	\$200.00	\$59,789.95
	1238		1202	\$1,100.00	\$58,689.95
	1236		1111	\$500.00	\$58,189.95
08/29		•	1203	-\$360.00	\$58,549.95
08/29		•	9204	-\$20.00	\$58,569.95
08/29			2203	\$180.00	\$58,389.95
08/29			8021	\$40.00	\$58,349.95
08/29			8021	\$40.00	\$58,309.95
	2143	•	2051	\$65.00	\$58,244.95
	2144	·	2251	\$60.00 \$120.00	\$58,184.95
	2163		1251	\$120.00	\$58,064.95 \$57,464.05
08/30		•	7208 7205	\$600.00	\$57,464.95 \$57,164.95
08/30	129		7205	\$300.00	<b>\$57</b> ,164.95

08/30 157			3021	\$400.00	\$56,764.95
08/30 739	•		2252	\$225.00	\$56,539.95
08/30 810			1011	\$300.00	\$56,239.95
08/30 811			1111	\$500.00	\$55,739.95
08/30 813			1202	\$1,550.00	\$54 <sup>1</sup> ,189.95
08/30 814			1051	\$130.00	\$54,059.95
08/30 812			1311	\$200.00	\$53,859.95
08/30 818			2005	\$100.00	\$53,759.95
08/30 875			2814	\$65.00	\$53,694.95
08/30 876			1806	\$180.00	\$53,514.95
08/30 918			7003	\$100.00	\$53,414.95
08/30 202			<b>3021</b>	\$40.00	\$53,374.95
08/30 996			7004	\$750.00	\$52,624.95
08/30 1057			1814	\$130.00	\$52,494.95
08/30 1080	•		1051	\$130.00	\$52,364.95
08/30 1042			7003	\$100.00	\$52,264.95
08/30 1102			7001	\$325.00	\$51,939.95
08/30 234			8021	\$40.00	\$51,899.95
08/30 13			7901 É	\$200.00	\$51,699.95
08/30 72			2251	\$60.00	\$51,639.95
08/30 32			8021	\$40.00	\$51,599.95
08/30 35			8021	\$40.00	\$51,559.95
08/30 20			1806	\$180.00	\$51,379.95
08/30 48			8021	\$40.00	\$51,339.95
08/30 50			8021	\$40.00	\$51,299.95
08/30 61			8021	\$40.00	\$51,259.95
08/30 62			8021	\$40.00	\$51,219.95
08/30 66			8021	\$40.00	\$51,179.95
08/30 68	,		8021	\$40.00	\$51,139.95
08/30 69			8021	\$40.00	\$51,099.95
08/30 70			8021	\$40.00	\$51,059.95
08/30 76	,		8021	\$40.00	\$51,019.95
08/30 46			1801	\$790.00	\$50,229.95
08/30 47			1202	\$150.00	\$50,079.95
08/30 48	•		1251	\$120.00	\$49,959.95
08/30 6			1202	\$2,350.00	\$47,609.95
08/30 8			1203	\$360.00	\$47,249.95
08/30 50			1806	\$180.00	\$47,069.95
08/30 4			1011	\$300.00	\$46,769.95
08/30 5	ļ		1111	\$500.00	\$46,269.95
08/30 6			. 1311	\$200.00	\$46,069.95
08/30 7			1202	\$400.00	\$45,669.95
08/30 8			1051	\$130.00	\$45,539.95
08/30 65	: ·	•	2253	\$510.00	\$45,029.95
08/30 66		} 	2251	\$60.00	\$44,969.95
08/30 79	;		9204	-\$60.00	\$45,029.95
08/30 68		:	2251	\$60.00	\$44,969.95
08/30 127	• !	; ;	1806	\$180.00	\$44,789.95

Deposit Account Statement

Page 24 of 25

08/30	1877	1806	\$180.00	\$44,609.95
08/30	233	8021	\$40.00	\$44,569.95
08/30	1955	7205	\$100.00	\$44,469.95
08/30	1956	7208	\$200.00	\$44,269.95
08/30	2025	7003	\$100.00	\$44,169.95
08/30	2058	1806	\$180.00	\$43,989.95
08/30	2196	7001	\$325.00	\$43,664.95
08/31	4	1806	\$180.00	\$43,484.95
08/31	161	2005	\$100.00	\$43,384.95
08/31	306	2252	\$225.00	\$43,159.95
08/31	63	8021	\$40.00	\$43,119.95
08/31	464	7205	\$100.00	\$43,019:95
08/31	465	7208	\$200.00	\$42,819.95
08/31	555	7001	\$650.00	\$42,169.95
08/31	882	2252	\$225.00	\$41,944.95
08/31	957	1501	\$1,400.00	\$40,544.95
08/31	704	7004	\$150.00	\$40,394.95
08/31	I 1032	1808	\$130.00	\$40,264.95
08/31	732	7004	\$150.00	\$40,114.95
08/31	<b>1 75</b>	8021	\$40.00	\$40,074.95
08/31	1 85	8021	\$40.00	\$40,034.95
08/31	1 20	7402	\$600.00	\$39,434.95
08/31	1 123	8021	\$40.00	\$39,394.95
08/3	1 101	8504	\$30.00	\$39,364.95
08/3	1 102	8504	\$30.00	\$39,334.95
08/3	1 260	8021	\$40.00	\$39,294.95
08/3	1 1029	7001	\$325.00	\$38,969.95
08/3	1 1521	1501	\$1,400.00	\$37,569.95
08/3	1 1522	1504	\$300.00	\$37,269.95
08/3	1 1082	7001	\$325.00	\$36,944.95
08/3	1 1104	7001	\$325.00	\$36,619.95
08/3	1 1116	7001	\$325.00	\$36,294.95
08/3	1 1120	7001	\$325.00	\$35,969.95
08/3	1 1581	1011	\$300.00	\$35,669.95
08/3	1 1582	1111	\$500.00	\$35,169.95
08/3	1 1583	1311	\$200.00	\$34,969.95
08/3	1 1139	7205	\$100.D0	\$34,869.95
08/3	1 1140	7208	\$200.00	\$34,669.95
08/3	1 1159	7001	\$325.00	\$34,344.95
08/3	1 89 .	1501	\$1,400.00	<b>\$32,944.95</b>
08/3	1 91	8001	\$30.00	\$32,914.95
08/3	1 90	1504	\$300.00	\$32,614.95
08/3	1 394	9204	-\$200.00	\$32,814.95
08/3	1 157	1501	\$1,400.00	\$31,414.95
08/3	1 158	1504	\$300.00	\$31,114.95
08/3	1 132	8021	\$40.00	\$31,074.95
	1 257	8021	\$40.00	\$31,034.95
08/3	1 274	8021	\$40.00	\$30,994.95

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08/31	317	·		8021	\$40.00	\$30,954.95
08/31	49			2801	\$395.00	\$30,559.95
08/31	50			2252	\$225.00	\$30,334.95
08/31	180			1202	\$200.00	\$30,134.95
08/31	446			8021	\$40.00	\$30,094.95
08/31	1907		•	7004	\$150.00	\$29,944.95
08/31	1947			7003	\$100.00	\$29,844.95
08/31	153			2201	\$100.00	\$29,744.95
08/31	77			2252	\$225.00	\$29,519.95
08/31	450	•		1704	\$54.00	\$29,465.95
08/31	498			1631	\$300.00	\$29,165.95
08/31	499			1642	\$400.00	\$28,765.95
08/31	500			1633	\$200.00	\$28,565.95
08/31	3			2251	\$60.00	\$28,505.95
08/31	2658			1811	\$100.00	\$28,405.95
		START	SUM OF	SUM OF	END	
		BALANCE	CHARGES	REPLENISH	H BALANCE	
		\$24,356.44	\$299,629.49	\$303,679.00	\$28,405.95	

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